

**AFFIDAVIT OF PUBLICATION: ---Ness County News**

STATE OF KANSAS, COUNTY OF NESS, ss:

Jerry Clarke, being first duly sworn, Deposes and says: that he is Publisher of Ness County News, a weekly newspaper, published and printed in Ness City, State of Kansas, and published in and of general circulation in Ness County, Kansas, with a general paid circulation on a weekly basis in Ness County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Ness City, in said County as second class mail matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive weeks, the first publication thereof being made as aforesaid on the 30th day of January, 2025, with subsequent publications being made on the following dates:

*Jerry Clarke*  
Jerry Clarke, editor.

Subscribed and sworn to before me this 30th day of January 2025.



*Brandi Reinert*  
Brandi Reinert, Notary Public.

Publication Fee \$90.25  
Total Publication Fees \$90.25

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

Attached Proof Of Publication approved this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_

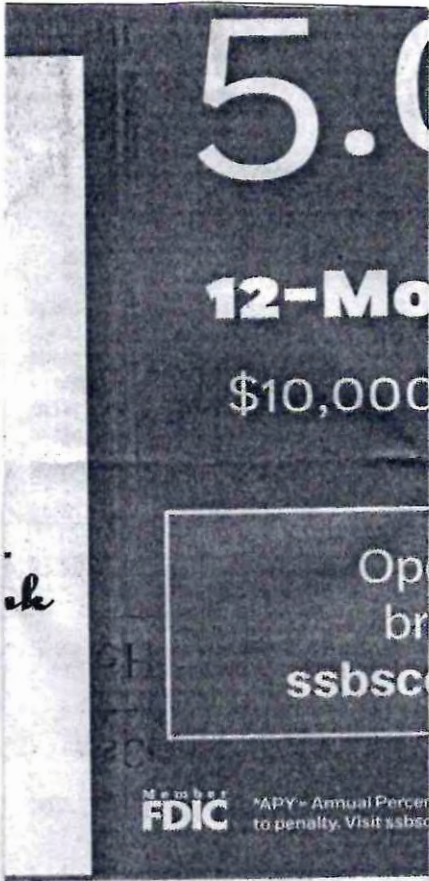
\_\_\_\_\_  
District Magistrate Judge.

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
Clerk of the District Court.

Attached Proof Of Publication approved this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_

\_\_\_\_\_  
Judge Twenty-fourth Judicial District.



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STATE OF KANSAS, COUNTY OF NESS, ss:

First published in the Ness County News, Thursday, January 30, 2025. -1t

City of Bazine  
Summary of Receipts, Expenditures and Unencumbered Cash  
For the Year Ended December 31, 2024

	Beginning Balance per Books	Cash Receipts	Cash Expenditures	Cash to Accrual Adjustments	Ending Cash Balance 12/31/2024	Less Accounts Payable 12/31/2024	Ending Unencumb Cash Bala 12/31/20
General Fund	\$ 96,183.10	\$ 205,148.74	\$ 136,610.77	\$ -	\$ 164,721.07	\$ 14,025.40	\$ 150,6
ARPA Grant Fund	44,561.88	-	44,561.88	-	-	-	-
Bond & Interest Fund	3,115.81	5,346.96	8,462.77	-	-	-	-
Water Fund	26,220.83	108,768.23	105,081.93	-	29,907.13	1,055.29	28,8
Sewer Fund	44,456.60	39,241.82	14,437.42	-	69,261.00	100.78	69,1
Trash Fund	5,268.51	37,002.44	35,763.72	-	6,507.23	3,309.00	3,1
Special Highway Fund	4,499.30	46,520.86	2,954.55	-	48,065.61	-	48,0
Special Highway Improvement Fund	34,602.20	-	9,247.00	-	25,355.20	48.11	25,3
Street and Storm Water Sewer Improvement Fund	-	783,790.39	768,284.24	-	15,506.15	223,590.71	(208,0
<b>TOTALS</b>	<b>\$ 258,908.23</b>	<b>\$ 1,225,819.44</b>	<b>\$ 1,125,404.28</b>	<b>\$ -</b>	<b>\$ 359,323.39</b>	<b>\$ 242,129.29</b>	<b>\$ 117,1</b>
Outstanding Debt:							
KDHE Revolving Loan	\$ 13,857.20						
General Obligation Bond Series 2020	26,000.00						
<b>TOTALS</b>	<b>\$ 39,857.20</b>						

I hereby certify that the above is a true and correct statement of accounts ending December 31, 2024.

*Debbie DeWoux*  
City Clerk

Publication Fee **\$90.25**  
Total Publication Fees **\$90.25**

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